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	1,589,298,191.89	1,344,719,334.53	18.19%
	1,306,779,579.09	1,169,563,007.77	11.73%

	264,012,287.35	96.20%	656,720,602.13	71.24%
	88,184,270.84	80.43%	214,484,903.81	69.90%
	82,821,292.07	86.58%	199,179,336.28	75.33%
	88,959,554.66	89.33%	173,251,614.47	15.76%
/	0.4455	80.44%	1.0835	69.91%
/	0.4433	80.20%	1.0798	69.91%
	6.58%	2.15%	17.51%	6.05%

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	0.00	0.00
/	0.4441	1.0802

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	7,190,536.22	
	10,888,823.39	

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	70,000	70,000		0		2018
	50,000	15,000		35,000		15000 2018 2018
	50,000	15,000		35,000		15000 2018 2018
18	640,000	192,000		448,000		192,000 2018 2018
	22,867,850	334,000	0	22,533,850	--	--

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	8,003,349.49	
	350,240,881.68	278,443,055.11
	146,481,702.81	104,164,226.25
	61,903,219.39	39,938,759.37
	30,320,167.49	
	8,210,324.13	2,553,865.47
	10,419,594.85	4,903,071.24
	21,330,826.93	3,736,159.61

	1,589,298,191.89	1,344,719,334.53
	28,500,000.00	

	128,215,422.54	93,143,174.42

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	31,072,716.77	19,007,860.21
	28,202,551.79	12,688,273.69
	9,907,104.60	13,495,156.22
	722,000.00	342,000.00
[redacted]	[redacted]	[redacted]
	251,978,248.89	152,362,670.54

	-931,694.64	360,563.52
	75,047,368.73	75,047,368.73
	631,965,156.06	
	1,306,779,579.09	1,169,563,007.77
	4,490,129.70	1,932,572.03
	1,311,269,708.79	1,171,495,579.80
	1,589,298,191.89	1,344,719,334.53

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	2020 9 30	2019 12 31

	125,299,477.72	99,426,633.33
	307,259,939.77	109,594,412.59

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6.	-1,121,273.08	-2,769.60
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	88,238,189.19	48,952,701.66
	87,062,997.76	48,872,237.68
	1,175,191.43	80,463.98
	0.4455	0.2469
	0.4433	0.2460

4

	251,059,756.78	135,545,696.42
	183,523,641.58	87,644,235.91
	1,337,226.91	990,196.24
	1,515,548.28	1,842,306.76
	7,330,668.38	5,236,191.09
	8,921,944.46	7,176,134.84
	4,436,393.74	-2,574,790.46
	247,083.15	524,749.10
	212,949.38	450,000.00
“ ”	3,672,226.99	4,727,213.07
	833,442.70	870,449.18

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“ ”		
“ ”		
“-”	275,271.94	-173,979.15
“-”	61,522.64	-377,511.35
“-”		
“ ”	48,216,304.38	39,857,144.61
	49,560.29	600.00
	147,322.45	102,915.34
“ ”	48,118,542.22	39,754,829.27
	7,367,447.29	5,979,496.25
“ ”	40,751,094.93	33,775,333.02
“ ”	40,751,094.93	33,775,333.02
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	2,685,663.27	-4,123,607.07
	45,686.07	0.00

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	-1,076,947.12	-4,721.62
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	646,998,924.47	382,923,947.49
	471,052,319.93	247,021,515.00
	2,972,803.23	2,443,036.37
	5,583,428.19	6,329,261.12
	15,346,789.74	12,116,582.72
	29,507,258.56	23,080,640.43
	2,468,809.51	-4,119,569.48
	1,372,189.34	2,166,487.80
	1,684,021.52	1,072,796.57
“ ”	12,943,284.30	13,269,215.44
	1,476,199.74	540,494.49
“ ”		
“ ”		
“-”	-3,956,781.33	-1,278,257.53
“-”	-921,199.29	-2,126,399.75
“-”		
“ ”	129,816,840.52	106,989,836.06
	71,520.55	75,085.77
	147,322.45	182,601.10
“ ”	129,741,038.62	106,882,320.73
	19,610,821.74	16,140,034.44
“ ”	110,130,216.88	90,742,286.29

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“ ”	110,130,216.88	90,742,286.29
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	110,130,216.88	90,742,286.29

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	647,360,106.76	420,304,449.31

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	50,095.37	
	1,704,654,436.20	1,290,128,720.95
	76,839,055.17	117,642,955.70
	1,557,375,921.54	1,317,464,690.00

8

	618,821,620.70	415,811,712.80
	12,004,174.90	7,971,633.63
	4,144,318.68	3,956,061.30
	634,970,114.28	427,739,407.73
	424,458,206.21	242,431,811.75
	33,240,957.80	27,437,963.35
	29,771,805.48	25,157,859.74
	42,156,103.31	11,954,687.55
	529,627,072.80	306,982,322.39
	105,343,041.48	120,757,085.34
	1,679,461,642.22	1,277,400,000.00
	11,086,730.32	12,728,720.95
	1,690,548,372.54	1,290,128,720.95
	6,403,003.86	10,464,016.23
	1,568,374,295.93	1,399,207,627.71
	1,574,777,299.79	1,409,671,643.94
	115,771,072.75	-119,542,922.99
	40,000,000.00	

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	2,694,665.26	2,706,670.16
	42,694,665.26	2,706,670.16
	20,000,000.00	399,200.00
	79,214,336.25	71,262,687.60
	6,030,899.46	2,735,431.94
	105,245,235.71	74,397,319.54
	-62,550,570.45	-71,690,649.38
	-596,345.38	259,756.59
	157,967,198.40	-70,216,730.44
	96,112,015.99	141,144,190.19
	254,079,214.39	70,927,459.75

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	2019 12 31	2020 01 01	
	105,085,387.24	105,085,387.24	
	61,585,330.29	61,585,330.29	
	168,415,126.87	168,415,126.87	
	3,973,352.36	3,973,352.36	

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	4,415,569.70	4,415,569.70	
	75,097,552.57	75,097,552.57	
	465,482,961.26	465,482,961.26	
	884,055,280.29	884,055,280.29	
	26,924,917.19	26,924,917.19	
	278,443,055.11	278,443,055.11	
	104,164,226.25	104,164,226.25	
	39,938,759.37	39,938,759.37	
	2,553,865.47	2,553,865.47	
	4,903,071.24	4,903,071.24	
	3,736,159.61	3,736,159.61	
	460,664,054.24	460,664,054.24	
	1,344,719,334.53	1,344,719,334.53	

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	9,847,494.69	9,847,494.69	
	93,143,174.42	93,143,174.42	
	4,180,711.31	0.00	-4,180,711.31
		4,180,711.31	4,180,711.31
	19,007,860.21	19,007,860.21	
	12,688,273.69	12,688,273.69	
	13,495,156.22	13,495,156.22	
	342,000.00	342,000.00	
	152,362,670.54	152,362,670.54	

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	42,491,580.82	42,491,580.82	
	3,205,584.35	3,205,584.35	
	76,295,548.23	76,295,548.23	
	449,984,029.98	449,984,029.98	
	896,951,079.75	896,951,079.75	
	99,426,633.33	99,426,633.33	
	109,594,412.59	109,594,412.59	
	99,059,054.23	99,059,054.23	
	2,687,358.48	2,687,358.48	
	7,007,057.01	7,007,057.01	
	503,802.17	503,802.17	
	2,166,194.86	2,166,194.86	
	3,155,981.61	3,155,981.61	
	323,600,494.28	323,600,494.28	
	1,220,551,574.03	1,220,551,574.03	

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	9,847,494.69	9,847,494.69	
	153,802,386.62	153,802,386.62	
	4,180,711.31	0.00	-4,180,711.31
		4,180,711.31	4,180,711.31
	8,303,499.91	8,303,499.91	
	2,013,287.58	2,013,287.58	
	9,943,000.00	9,943,000.00	
	342,000.00	342,000.00	
	188,090,380.11	188,090,380.11	
	188,090,380.11	188,090,380.11	
	198,901,910.00	198,901,910.00	

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	406,910,802.02	406,910,802.02	
	9,481,000.00	9,481,000.00	
	368,054.26	368,054.26	
	75,047,368.73	75,047,368.73	
	360,714,058.91	360,714,058.91	

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